

VENDOR PAYMENTS
Department of the Treasury
SEPTEMBER 2012

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	75.20
Alan Brashier	Refunds	84.52
Alan Faircloth	Refunds	1,895.57
Alan Faircloth	Other Retirement	23.40
Alice Montooth	Refunds	13,185.79
Alice Montooth	Other Retirement	162.06
Alicia Farrar	Refunds	3,668.94
Alicia Farrar	Other Retirement	41.61
Alicia Giacobbe	Refunds	6,266.06
Alicia Giacobbe	Other Retirement	73.13
Alicia Mccallister	Other Benefits	2,270.35
Alicia Mccallister	Refunds	2,270.35
Alicia Mccallister	Other Retirement	28.03
Allianz	Refunds	29,153.24
Allianz	Other Retirement	357.82
Allstate	Refunds	6,422.20
Allstate Annuity Services	Refunds	30,000.00
Allstate Annuity Services	Other Retirement	516.44
AlSCO Inc	Maint. & Repairs	4.80
Amanda Manders	Refunds	7,590.19
Amanda Manders	Other Retirement	90.77
Amber Childers	Refunds	3,504.95
Amber Childers	Other Retirement	28.97
Amber McCarter	Refunds	3,153.19
Amber McCarter	Other Retirement	38.93
American Paper & Twine Co	Supplies and Materials	3,080.35
Amy L Lytle	Refunds	1,648.63
Amy Self	Refunds	6,032.16
Amy Self	Other Retirement	70.71
Amy Vandergriff	Refunds	2,651.36
Amy Vandergriff	Other Retirement	32.73
Andrea Gilbert	Refunds	1,780.99
Andrea Gilbert	Other Retirement	14.72
Andrew W. Lankford	Refunds	2,084.74
Andrew W. Lankford	Other Retirement	25.74
Angel Cooper	Refunds	148.59
Angel Cooper	Other Retirement	1.23
Angel Gaither	Refunds	1,273.37
Angel Gaither	Other Retirement	13.81
Angel Wilson	Refunds	2,845.73
Angel Wilson	Other Retirement	34.50
Angela M Watson	Refunds	8,122.51
Angela M Watson	Other Retirement	100.28
Angelina Clanton	Refunds	25,169.55
Angelina Clanton	Other Retirement	310.74
Anne Seyferth	Refunds	5,382.18
Anne Seyferth	Other Retirement	64.23
Annette Bledsoe-Nevels	Refunds	5,576.16
Annette Bledsoe-Nevels	Other Retirement	68.18
Anthony S Zurvalec	Refunds	473.05
Anthony S Zurvalec	Other Retirement	3.78
Antoine Jordan	Refunds	1,311.83

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Vendor Name	Description	Amount Paid
Antoine Jordan	Other Retirement	12.97
Arelene Braddox	Refunds	7,362.49
Arelene Braddox	Other Retirement	87.27
Arlon Spurlock	Refunds	2,146.88
Arlon Spurlock	Other Retirement	25.31
Arthur Bailey	Refunds	1,248.64
Ashleigh Lovan	Refunds	1,046.17
Ashleigh Lovan	Other Retirement	7.47
Ashley Cunningham	Refunds	5,550.42
Ashley Cunningham	Other Retirement	64.44
Athens Paper	Supplies and Materials	35.75
Aurelia Poe	Refunds	22,472.44
Aurelia Poe	Other Retirement	184.48
Aviva Life And Annuity	Refunds	5,380.67
Aviva Life And Annuity	Other Retirement	66.43
Axa Equitable	Refunds	11,374.17
Axa Equitable	Other Retirement	94.00
Bancorpsouth Bank	Refunds	7,632.29
Bancorpsouth Bank	Other Retirement	92.57
Bank Of America	Refunds	13,217.11
Bank Of America	Other Retirement	159.82
Barbara J Whiteman	Refunds	2,341.91
Barbara J Whiteman	Other Retirement	28.91
Barry Battles	Refunds	4,453.85
Barry Battles	Other Retirement	51.67
Berwyn Group	Prof Services Third Party	150.00
Berwyn Group	Data Processing	150.00
Beverly Dozier	Refunds	15,952.89
Beverly Dozier	Other Retirement	196.95
Beverly Gambill	Refunds	71,403.18
Beverly Gambill	Other Retirement	881.52
Billy Aitken	Refunds	27,424.76
Billy Aitken	Other Retirement	226.64
Billy Cox	Refunds	968.82
Billy Cox	Other Retirement	9.48
Billy Smith	Refunds	7,363.69
Billy Smith	Other Retirement	90.82
Bloomberg Finance LP	Prof Services Third Party	34,999.98
Bobbie Curtis	Refunds	1,071.79
Bobbie Curtis	Other Retirement	13.23
Bobby J Kinley	Refunds	10,824.59
Bobby J Kinley	Other Retirement	88.79
Bobby Purcell	Refunds	1,640.94
Bradley Sledge	Refunds	1,238.66
Bradley Sledge	Other Retirement	15.29
Brandon Cook	Refunds	605.26
Brandon Cook	Other Retirement	5.51
Brandy Anderson	Refunds	2,293.98
Brandy Anderson	Other Retirement	25.70
Brian Hellard	Refunds	10,445.72
Brian Hellard	Other Retirement	122.61
Brian Smith	Refunds	2,988.66

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Vendor Name	Description	Amount Paid
Brian Smith	Other Retirement	24.70
Bridget Dunman	Refunds	993.27
Bridget Dunman	Other Retirement	10.71
Bridget Thompson	Refunds	4,174.96
Bridget Thompson	Other Retirement	34.50
Brint Russell, Jr.	Refunds	10,223.76
Brint Russell, Jr.	Other Retirement	82.88
Brittanie Kimsey	Refunds	11,140.50
Brittanie Kimsey	Other Retirement	131.80
Brittany Winkler	Refunds	1,531.83
Brittany Winkler	Other Retirement	18.91
Brittney Scott	Refunds	5,493.25
Brittney Scott	Other Retirement	64.06
Byron Baidy	Refunds	6,650.94
Byron Baidy	Other Retirement	82.11
C B & T	Refunds	8,954.90
C B & T	Other Retirement	110.32
Callie Shields	Refunds	3,111.07
Callie Shields	Other Retirement	38.41
Calvin James	Refunds	13,561.10
Calvin James	Other Retirement	167.42
Cameron Hunt	Refunds	8,241.89
Cameron Hunt	Other Retirement	101.75
Candie White	Refunds	3,889.46
Candie White	Other Retirement	48.02
Careal Stewart	Refunds	3,453.04
Careal Stewart	Other Retirement	42.63
Carol Matherley	Refunds	26,587.09
Carol Matherley	Other Retirement	324.19
Carolina Imaging Products	Data Processing	1,065.44
Carolyn Mickel	Refunds	10,781.97
Carolyn Mickel	Other Retirement	133.11
Casey Brock	Refunds	16,366.89
Casey Brock	Other Retirement	202.06
Casie Gaebler	Refunds	5,673.63
Casie Gaebler	Other Retirement	67.33
Cathy Bankhead	Other Benefits	46,768.46
Cathy Bankhead	Refunds	46,768.46
Cathy Bankhead	Other Retirement	386.50
Cecil Akin	Refunds	4,940.21
Cecil Akin	Other Retirement	40.83
Cedric J Dorsey	Refunds	12,709.05
Cedric J Dorsey	Other Retirement	102.03
Chari Fleener	Refunds	2,817.78
Chari Fleener	Other Retirement	31.10
Charles A Taylor	Refunds	7,022.01
Charles A Taylor	Other Retirement	58.03
Charles Schwab	Refunds	3,051.19
Charles Schwab	Other Retirement	37.67
Charlotte Q Bruce	Refunds	13,916.74
Charlotte Q Bruce	Other Retirement	171.81
Charlottee Rathbun	Refunds	17,500.61

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Vendor Name	Description	Amount Paid
Charlottee Rathbun	Other Retirement	216.06
Chasity N. Gregory	Refunds	9,725.64
Chasity N. Gregory	Other Retirement	120.07
Chaunta G Mccollins	Refunds	27,170.15
Chaunta G Mccollins	Other Retirement	335.43
Christopher A Mayberry	Refunds	293.04
Christopher A Mayberry	Other Retirement	3.62
Christopher Bentley	Refunds	1,450.61
Christopher Bentley	Other Retirement	15.59
Christopher Comer	Refunds	1,733.39
Christopher Comer	Other Retirement	19.51
Christopher D Lawson	Refunds	12,996.12
Christopher D Lawson	Other Retirement	160.45
Christopher M Jackson	Refunds	6,033.02
Christopher M Jackson	Other Retirement	74.48
Christy Moyers	Refunds	15,678.03
Christy Moyers	Other Retirement	193.56
Christy R. Thomas	Refunds	1,757.59
Christy R. Thomas	Other Retirement	21.70
Chuck Webb	Travel	8.08
Cintas Corp	Prof Services Third Party	542.68
Cintas Document Management	Prof Services Third Party	17.99
Claude Lewis	Refunds	4,715.94
Claude Lewis	Other Retirement	51.24
Cody Manders	Refunds	2,033.93
Cody Manders	Other Retirement	23.66
Comcast	Communications	141.06
Connie Green	Refunds	8,671.02
Connie Green	Other Retirement	107.05
Consumer Safety Technology Inc	Prof Services Third Party	413.00
Courtney Bailey	Refunds	3,730.64
Courtney Bailey	Other Retirement	42.24
Cozbiasmith	Refunds	10,891.49
Cozbiasmith	Other Retirement	134.46
Craig Cape	Refunds	3,404.30
Craig Cape	Other Retirement	40.76
Crystal Davis	Refunds	4,448.42
Crystal Davis	Other Retirement	36.76
CT Corporation	Expenses on Investments	730.00
Cumberland County Bank	Refunds	1,775.07
Cumberland County Bank	Other Retirement	21.91
Dana Green	Refunds	62.29
Dana Green	Other Retirement	0.76
Daniel Fleeman	Refunds	50,047.70
Daniel Fleeman	Other Retirement	612.73
Daniel Janes	Refunds	21,750.86
Daniel Janes	Other Retirement	268.53
Daniel Lowell	Refunds	14,835.22
Daniel Lowell	Other Retirement	178.75
Danny E. Bowie	Refunds	45,112.37
Danny E. Bowie	Other Retirement	552.70
Danny Smith	Refunds	2,017.14

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Danny Smith	Other Retirement	16.67
Darius Hastings	Refunds	1,665.17
Darius Hastings	Other Retirement	18.34
Darlene Bowman	Refunds	2,056.39
Darlene Bowman	Other Retirement	24.75
David Allen	Refunds	5,005.21
David Allen	Other Retirement	60.58
David Cole	Refunds	5,074.54
David Cole	Other Retirement	59.31
David D Parton	Refunds	20,548.03
David D Parton	Other Retirement	168.92
David Gulley	Refunds	9,689.18
David Gulley	Other Retirement	116.39
David Kidwell	Refunds	2,650.42
David Kidwell	Other Retirement	30.91
David Lunn	Refunds	1,395.13
David Lunn	Other Retirement	11.53
David Tolliver	Refunds	3,438.93
David Tolliver	Other Retirement	40.69
David White	Refunds	794.04
David White	Other Retirement	9.18
David Wilsterman	Prof Services Third Party	16,000.00
Davina Kay Tompkins	Refunds	17,936.19
Davina Kay Tompkins	Other Retirement	216.51
Dc Prep Academy 403b Plan	Refunds	10,003.20
Dc Prep Academy 403b Plan	Other Retirement	82.67
Deana S Secrest	Refunds	4,246.78
Deana S Secrest	Other Retirement	52.43
Deanna Dunn	Refunds	559.98
Deanna Dunn	Other Retirement	6.91
Deborah Boles	Refunds	1,009.77
Deborah Boles	Other Retirement	12.47
Deborah L Ellis	Other Benefits	3,182.88
Deborah L Ellis	Refunds	3,182.88
Deborah L Ellis	Other Retirement	39.29
Debra Goforth	Refunds	235.10
Debra Goforth	Other Retirement	2.90
Deidre M Elkins	Refunds	2,189.78
Deidre M Elkins	Other Retirement	27.03
Dell Marketing LP	Data Processing	944.88
Deloitte Consulting LLP	Administrative Fees	1,018,684.98
Derek A Barber	Refunds	2,558.91
Derek A Barber	Other Retirement	31.59
Dexter Diggs	Refunds	563.55
Dexter Diggs	Other Retirement	5.56
Dezirae M Spain	Refunds	1,945.18
Dezirae M Spain	Other Retirement	24.01
Diversified	Refunds	8,249.05
Diversified	Other Retirement	101.84
Djuana Stump	Refunds	1,631.20
Djuana Stump	Other Retirement	20.14
Don W Droke	Refunds	67,928.32

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Don W Droke	Other Retirement	838.62
Donald Kramer	Refunds	7,187.12
Donald Kramer	Other Retirement	59.40
Donald W Oswalt	Refunds	2,146.65
Donald W Oswalt	Other Retirement	26.50
Donna K. Veach	Refunds	610.39
Donna K. Veach	Other Retirement	5.06
Donna Kay Martindale	Refunds	909.56
Donnie Smothers	Refunds	32,455.37
Donnie Smothers	Other Retirement	398.94
Doris Dunkley	Refunds	2,400.23
Doris Dunkley	Other Retirement	29.63
Doris R Hooker	Refunds	1,848.49
Doris R Hooker	Other Retirement	15.28
Doris Williams	Refunds	10,777.66
Doris Williams	Other Retirement	131.28
Doyle Eastridge	Refunds	3,648.93
Doyle Eastridge	Other Retirement	42.48
Edward Boyd	Refunds	18,505.03
Edward Boyd	Other Retirement	152.93
Edward Jones	Refunds	93,332.26
Edward Jones	Other Retirement	1,099.49
Elaine Campbell	Refunds	790.98
Elaine Campbell	Other Retirement	9.29
Elisa Calheiro	Refunds	1,706.11
Elisa Calheiro	Other Retirement	17.59
Elise Weaver	Refunds	6,499.54
Elise Weaver	Other Retirement	80.24
Elizabeth Brantley	Refunds	3,836.62
Elizabeth Brantley	Other Retirement	47.37
Elizabeth Burton	Refunds	3,445.89
Elizabeth Burton	Other Retirement	28.48
Elizabeth Clark	Flexible Benefits	450.00
Elizabeth Metge	Refunds	6,452.46
Elizabeth Metge	Other Retirement	76.51
Elizabeth Woodson	Refunds	8,487.54
Elizabeth Woodson	Other Retirement	104.78
Emily Archer	Refunds	3,526.84
Emily Archer	Other Retirement	39.94
Emily Shearon	Refunds	1,904.04
Emily Shearon	Other Retirement	23.51
Emma Coad	Refunds	3,882.62
Emma Coad	Other Retirement	47.93
Enterprise Rent A Car of TN LLC	Rentals and Insurance	374.31
Enterprise Rent A Car of TN LLC	Professional Services by State Agency	50.00
Envision Financial Systems Inc	Prof Services Third Party	21,305.00
Eric M Hollingsworth	Refunds	472.31
Eric M Hollingsworth	Other Retirement	3.76
Eric N Collins	Refunds	6,310.07
Eric N Collins	Other Retirement	74.79
Eric Solomon	Refunds	2,758.90
Eric Solomon	Other Retirement	29.70

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Erin Andrews	Refunds	6,201.93
Erin Andrews	Other Retirement	76.57
Estate Of James Tinkl	Other Benefits	65,017.33
Estate Of James Tinkl	Refunds	65,017.33
Estate Of James Tinkl	Other Retirement	802.68
Estate of Myron McCay	Annuity Benefits	9,788.75
Etrade Securities	Refunds	11,055.45
Etrade Securities	Other Retirement	136.49
Fedex	Communications	346.88
Fidelity	Refunds	2,264.99
Fidelity	Other Retirement	18.72
First Farmers& Merchants	Refunds	3,977.38
First Farmers& Merchants	Other Retirement	49.10
First Tn	Refunds	33,106.65
First Tn	Other Retirement	408.72
Fmtc	Refunds	29,809.37
Fmtc	Other Retirement	361.88
Forte Inc	Prof Services Third Party	81,593.12
Francis Eastridge	Refunds	3,378.95
Francis Eastridge	Other Retirement	39.35
Frank Layton	Refunds	11,268.27
Frank Layton	Other Retirement	139.11
Franklin Templeton	Refunds	6,432.58
Franklin Templeton	Other Retirement	79.41
Fredia Denise Hilton	Refunds	3,575.56
Fredia Denise Hilton	Other Retirement	44.14
Frontier	Communications	226.71
Ft Campbell Federal Cu	Refunds	1,927.12
Ft Campbell Federal Cu	Other Retirement	23.79
Gary Deltoro	Refunds	735.45
Gary Deltoro	Other Retirement	9.08
Gary Irwin	Refunds	3,694.37
Gary Irwin	Other Retirement	45.61
Gary Scott Pearce	Other Benefits	62,593.25
Gary Scott Pearce	Refunds	62,593.25
Gary Scott Pearce	Other Retirement	772.76
Gary Williamson	Refunds	42,747.83
Gary Williamson	Other Retirement	526.29
Gaytha Snelling	Refunds	382.96
Gaytha Snelling	Other Retirement	3.16
Gene Smith	Refunds	865.13
Gene Smith	Other Retirement	7.15
Georgia Howe	Refunds	4,336.28
Georgia Howe	Other Retirement	50.28
Geraldine Peterson	Refunds	14,198.73
Geraldine Peterson	Other Retirement	175.29
Geraldine Preston	Refunds	585.86
Geraldine Preston	Other Retirement	7.23
Gina F Shepherd	Refunds	1,312.02
Gina F Shepherd	Other Retirement	16.20
Gloria Stamey	Refunds	35,869.97
Gloria Stamey	Other Retirement	442.84

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Gloria Yates	Refunds	2,663.00
Gloria Yates	Other Retirement	27.45
Guidestone Financial	Refunds	54,430.38
Guidestone Financial	Other Retirement	671.98
Gustavo A Vargas	Refunds	7,711.54
Gustavo A Vargas	Other Retirement	95.20
Hanna Neeley	Other Benefits	3,634.65
Hanna Neeley	Refunds	3,634.65
Hanna Neeley	Other Retirement	44.87
Healthy Portions Catering Services LLC	Supplies and Materials	900.00
Heather W White	Refunds	5,798.77
Heather W White	Other Retirement	47.92
Helen Miller	Refunds	2,900.73
Helen Miller	Other Retirement	33.14
Icaria Joseph	Refunds	4,367.60
Icaria Joseph	Other Retirement	50.67
Iron MountainHealth Information Serv	Communications	158.40
Iron MountainHealth Information Serv	Prof Services Third Party	201.43
Isahiah Roberson	Refunds	8,814.27
Isahiah Roberson	Other Retirement	103.63
Ivory O Woods	Refunds	1,421.38
Ivory O Woods	Other Retirement	11.75
Jack Dubois	Refunds	999.91
Jack Dubois	Other Retirement	8.26
Jackie Barnett	Refunds	15,607.33
Jackie Watkins	Refunds	6,536.25
Jackie Watkins	Other Retirement	80.69
Jaime Hulet	Refunds	6,949.86
Jaime Hulet	Other Retirement	81.95
James Brown	Refunds	3,492.22
James Brown	Other Retirement	43.11
James G Cole	Other Benefits	15,047.76
James G Cole	Refunds	15,047.76
James G Cole	Other Retirement	185.77
James T Morrisjr	Refunds	2,378.11
Jamie Reed	Refunds	913.58
Jamie Reed	Other Retirement	7.55
Jan Hipwell	Refunds	19,033.26
Jan Hipwell	Other Retirement	234.98
Jane P Buchanan	Refunds	2,368.04
Jane P Buchanan	Other Retirement	29.24
Jared Wheeler	Refunds	869.87
Jared Wheeler	Other Retirement	10.74
Jason Allen	Refunds	1,387.96
Jason Allen	Other Retirement	15.09
Jason B Martin	Refunds	43,688.66
Jason B Martin	Other Retirement	359.65
Jason Booth	Refunds	6,450.58
Jason Booth	Other Retirement	76.72
Jason Murphy	Refunds	7,002.74
Jason Murphy	Other Retirement	85.10
Jeffery Coats	Refunds	3,679.55

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Jeffery Coats	Other Retirement	41.74
Jeffery Smith	Refunds	3,979.96
Jeffery Smith	Other Retirement	32.89
Jeffrey Bitner	Refunds	3,951.28
Jeffrey Bitner	Other Retirement	46.77
Jeffrey L. Anderson	Refunds	595.44
Jeffrey L. Anderson	Other Retirement	5.96
Jennifer Barlow	Refunds	996.97
Jennifer Barlow	Other Retirement	10.55
Jennifer Barton	Refunds	1,477.12
Jennifer Barton	Other Retirement	18.24
Jennifer Beeler	Refunds	1,743.09
Jennifer Beeler	Other Retirement	20.76
Jennifer Harvey	Refunds	1,072.47
Jennifer Harvey	Other Retirement	8.86
Jennifer J. Boyd	Refunds	1,978.10
Jennifer J. Boyd	Other Retirement	24.42
Jennifer Yancey	Refunds	5,041.21
Jeremy Robinson	Refunds	2,119.39
Jeremy Robinson	Other Retirement	23.59
Jerry Arnwine	Refunds	31,828.11
Jerry Arnwine	Other Retirement	390.19
Jerry W. Simmons	Refunds	35,840.51
Jerry W. Simmons	Other Retirement	442.48
Jessica Braley	Refunds	6,043.47
Jessica Braley	Other Retirement	74.61
Jessica Childress	Refunds	3,194.06
Jessica Childress	Other Retirement	39.43
Jessica Shibley	Refunds	4,178.00
Jessica Shibley	Other Retirement	51.58
Jessica Trevathan	Refunds	14,888.84
Jessica Trevathan	Other Retirement	180.89
Jihad Abdullah	Refunds	7,587.48
Jihad Abdullah	Other Retirement	89.14
Jo Ann Williams	Refunds	5,056.20
Jo Ann Williams	Other Retirement	61.02
Joe Keener II	Refunds	95,734.83
Joe Keener II	Other Retirement	1,181.91
John A. Kelly	Refunds	3,300.07
John B. Truong	Refunds	21,126.90
John B. Truong	Other Retirement	253.05
John Cox	Other Benefits	547.43
John Cox	Refunds	547.43
John Cox	Other Retirement	6.76
John Howell	Refunds	2,784.69
John Howell	Other Retirement	32.79
John Motley	Refunds	6,491.70
John Motley	Other Retirement	77.43
John Parks	Refunds	6,314.18
John Parks	Other Retirement	74.45
John Veillon	Refunds	5,091.28
John Veillon	Other Retirement	61.01

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Johnnetha Lindsey	Refunds	6,014.41
Johnnetha Lindsey	Other Retirement	49.38
Johnnie Cameron	Refunds	18,817.27
Johnnie Cameron	Other Retirement	230.28
Johnny Walker	Refunds	6,037.31
Johnny Walker	Other Retirement	72.27
Johnsonville Tva Employee Cu	Refunds	33,586.74
Johnsonville Tva Employee Cu	Other Retirement	607.33
Jon Rydell	Refunds	21,120.87
Jon Rydell	Other Retirement	256.75
Jonna Watson	Refunds	5,058.41
Jonna Watson	Other Retirement	59.19
Joseph H Estes	Refunds	90,992.03
Joseph H Estes	Other Retirement	1,123.36
Joseph White	Refunds	158.67
Joshua H Voncanon	Refunds	1,086.21
Joshua H Voncanon	Other Retirement	13.41
Joy Christian	Refunds	4,691.19
Joy Christian	Other Retirement	57.09
Judith Childress	Refunds	16,038.78
Judith Childress	Other Retirement	192.80
Juergen Schloesser	Refunds	397.37
Juergen Schloesser	Other Retirement	4.91
Julie Johnson	Flexible Benefits	1,760.00
Julie Weems	Refunds	9,281.13
Julie Weems	Other Retirement	111.43
Jurdy Edwards	Refunds	10,310.02
Jurdy Edwards	Other Retirement	127.28
Justin Pickering	Refunds	3,683.81
Justin Pickering	Other Retirement	45.48
K&L Gates LLP	Expenses on Investments	908.00
Karen Carter	Refunds	1,818.99
Karen Carter	Other Retirement	22.46
Karen Harbison	Refunds	17,715.56
Karen Harbison	Other Retirement	218.71
Karen Morgan	Refunds	9,841.85
Karen Morgan	Other Retirement	121.50
Karen Revis	Refunds	5,975.62
Karen Revis	Other Retirement	49.38
Karyn Defouw	Refunds	9,978.03
Karyn Defouw	Other Retirement	81.07
Katherine L Kelley	Refunds	41,158.88
Katherine L Kelley	Other Retirement	508.13
Kathlyn O. Katzman	Refunds	8,694.00
Kathlyn O. Katzman	Other Retirement	71.85
Kathy Barnes Hemsworth	Refunds	4,970.12
Kathy Barnes Hemsworth	Other Retirement	61.36
Katrina Modesitt	Refunds	13,973.46
Katrina Modesitt	Other Retirement	172.51
Keesha Simmons	Refunds	4,687.31
Keesha Simmons	Other Retirement	56.66
Kellie Williams	Refunds	4,842.03

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Kellie Williams	Other Retirement	59.78
Kenneth Springer	Refunds	76,774.82
Kenneth Springer	Other Retirement	947.84
Kenwettia Ramey	Refunds	6,834.07
Kenwettia Ramey	Other Retirement	84.37
Kerry Richardson	Refunds	9,484.02
Kerry Richardson	Other Retirement	117.09
Kim Binkley	Other Benefits	17,357.52
Kim Binkley	Refunds	17,357.52
Kim Binkley	Other Retirement	210.56
Kimberly Horton	Refunds	1,706.16
Kimberly Horton	Other Retirement	21.06
Kimberly Jackson	Refunds	1,295.26
Kimberly Jackson	Other Retirement	15.99
Kimberly West	Refunds	7,202.57
Kimberly West	Other Retirement	59.52
Kisha R Legrone	Refunds	1,708.24
Kisha R Legrone	Other Retirement	19.43
Kisha Wilson	Refunds	2,271.76
Kisha Wilson	Other Retirement	25.92
Kristen Neeley	Other Benefits	3,634.66
Kristen Neeley	Refunds	3,634.66
Kristen Neeley	Other Retirement	44.87
La'Niesha Burnett	Refunds	4,440.52
La'Niesha Burnett	Other Retirement	54.82
Larry Minyard	Refunds	5,209.06
Larry Minyard	Other Retirement	64.31
Larry Mozingo	Refunds	11,426.80
Larry Mozingo	Other Retirement	137.05
Latasha Baggett	Refunds	22,883.26
Latasha Baggett	Other Retirement	279.41
Laticia Howard	Other Benefits	2,270.37
Laticia Howard	Refunds	2,270.37
Laticia Howard	Other Retirement	28.03
Latitia Morton	Refunds	1,244.71
Latitia Morton	Other Retirement	15.27
Lauren M. Leclere	Refunds	1,982.67
Lauren M. Leclere	Other Retirement	24.48
Lee M Hildebrand	Refunds	6,863.50
Lee M Hildebrand	Other Retirement	84.73
Leeann Delaney	Refunds	506.04
Leeann Delaney	Other Retirement	4.04
Leo Yoakum	Refunds	48.57
Leslie Ricks	Refunds	770.64
Leslie Ricks	Other Retirement	6.37
LexisNexis Risk Data Managemen	Prof Services Third Party	198.40
Linda Slaughter	Refunds	2,629.61
Linda Slaughter	Other Retirement	28.72
Linda Wilson	Refunds	11,644.31
Linda Wilson	Other Retirement	141.47
Lindsay Leigh Williams	Refunds	7,701.74
Lindsay Leigh Williams	Other Retirement	92.15

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Vendor Name	Description	Amount Paid
Lisa Phares	Refunds	5,129.12
Lisa Phares	Other Retirement	63.32
Lisa Singleton	Refunds	2,763.15
Lisa Singleton	Other Retirement	34.11
Loman Martin	Refunds	781.14
Loman Martin	Other Retirement	9.64
London T Bond	Refunds	21,291.98
London T Bond	Other Retirement	174.19
Lpl Financial	Refunds	38,477.34
Lpl Financial	Other Retirement	469.61
Lydia Vereecke Furtak	Refunds	4,275.56
Malinda Johnson	Refunds	16,830.53
Malinda Johnson	Other Retirement	203.47
Manolo Perez	Refunds	939.18
Manolo Perez	Other Retirement	11.59
Marcella Robertson	Refunds	7,228.89
Marcella Robertson	Other Retirement	59.74
Margaret Boyd	Refunds	42,677.09
Margaret Boyd	Other Retirement	526.88
Margaret F Walker	Refunds	4,514.44
Margaret F Walker	Other Retirement	55.73
Maria Stringfellow	Refunds	5,545.42
Maria Stringfellow	Other Retirement	44.08
Marie E Smith	Refunds	4,177.77
Marie E Smith	Other Retirement	51.58
Marion A Curry	Refunds	2,327.13
Marion A Curry	Other Retirement	19.23
Mark T Whitten	Refunds	15,258.78
Mark T Whitten	Other Retirement	188.38
Marlene J Carter	Refunds	20,796.69
Marlene J Carter	Other Retirement	253.98
Marlin Roark	Refunds	966.04
Marlin Roark	Other Retirement	11.93
Marvin Burton	Refunds	5,423.04
Marvin Burton	Other Retirement	66.95
Mary Beth Banks-Dean	Refunds	33,026.57
Mary Beth Banks-Dean	Other Retirement	407.74
Mary Ellen Sokohl	Refunds	6,308.87
Mary Ellen Sokohl	Other Retirement	75.06
Mary Lowery	Refunds	13,624.22
Mary Lowery	Other Retirement	112.59
Mary Powell	Refunds	10.16
Matthew Aird	Refunds	15,400.80
Matthew Aird	Other Retirement	190.13
Matthew Danner	Refunds	3,781.54
Matthew Danner	Other Retirement	42.99
Maurice Fillyaw	Refunds	2,122.69
Maurice Fillyaw	Other Retirement	25.64
Melanie Taylor	Refunds	1,181.93
Melinda Bell	Refunds	3,334.88
Melinda Bell	Other Retirement	40.59
Melinda Sensabaugh	Other Benefits	2,223.08

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Vendor Name	Description	Amount Paid
Melinda Sensabaugh	Refunds	2,223.08
Melinda Sensabaugh	Other Retirement	27.05
Melissa Stout	Other Benefits	13,544.33
Melissa Stout	Refunds	13,544.33
Melissa Stout	Other Retirement	111.93
Mercedes Burleson	Refunds	521.53
Mercedes Burleson	Other Retirement	5.85
Merrill Lynch	Refunds	49,258.53
Merrill Lynch	Other Retirement	407.08
Metlife	Refunds	33,265.44
Metlife	Other Retirement	405.92
Michael E Linder	Refunds	22,743.25
Michael E Linder	Other Retirement	280.78
Michael Grandberry	Refunds	1,144.77
Michael Grandberry	Other Retirement	9.46
Michael Hammock	Refunds	32,049.12
Michael Hammock	Other Retirement	388.58
Michael Hincbee	Refunds	4,937.70
Michael Hincbee	Other Retirement	55.67
Michael Maxwell	Refunds	5,503.38
Michael Maxwell	Other Retirement	67.94
Michael Vandiver	Refunds	1,439.32
Michael Wamble	Refunds	3,324.39
Michael Wamble	Other Retirement	41.04
Michael Wright	Refunds	11,498.77
Michael Wright	Other Retirement	138.89
Michella Bowman	Refunds	6,263.99
Michella Bowman	Other Retirement	77.33
Michelle D Burke	Refunds	8,075.52
Michelle D Burke	Other Retirement	66.72
Michelle M Nickles	Refunds	39,618.69
Michelle M Nickles	Other Retirement	489.12
Michelle Stout	Refunds	7,374.71
Mike Dale Handy	Other Benefits	273.73
Mike Dale Handy	Refunds	273.73
Mike Dale Handy	Other Retirement	3.38
Milton Threadcraft	Refunds	5,618.18
Milton Threadcraft	Other Retirement	65.42
Mollie Beasley	Refunds	5,059.99
Mollie Beasley	Other Retirement	58.49
Monetta S Davis	Refunds	4,627.83
Monetta S Davis	Other Retirement	57.13
NASIO South Dakota Investment Coucil	Travel	2,000.00
NASIO South Dakota Investment Council	Travel	2,000.00
Natasha K Bkhite	Refunds	19,491.29
Natasha K Bkhite	Other Retirement	161.08
Nicholas Campbell	Refunds	1,454.34
Nicholas Campbell	Other Retirement	12.02
Nicole Bond	Refunds	10,694.40
Nicole Bond	Other Retirement	132.03
Noel Smart	Refunds	33,949.27
Noel Smart	Other Retirement	414.36

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Vendor Name	Description	Amount Paid
Norcandrian Arnold	Refunds	11,928.21
Norcandrian Arnold	Other Retirement	147.26
North American	Refunds	34,781.89
North American	Other Retirement	429.41
Northwestern Mutual	Refunds	51,636.51
Northwestern Mutual	Other Retirement	637.49
Nyliac	Refunds	17,605.61
Nyliac	Other Retirement	145.50
Oce Imagistics Inc	Communications	17.00
Oce Imagistics Inc	Supplies and Materials	192.00
Oce Imagistics Inc	Rentals and Insurance	600.21
Offie Uyaniker	Refunds	2,655.52
Pacific Life	Refunds	10,000.00
Pacific Life	Other Retirement	266.37
Patricia C Brewer	Refunds	53,640.48
Patricia C Brewer	Other Retirement	662.23
Patricia Schmidt	Refunds	4,472.65
Patricia Schmidt	Other Retirement	54.09
Patricia Williams	Refunds	2,247.71
Patricia Williams	Other Retirement	26.58
Peggy Dunivan	Refunds	3,493.90
Peggy Dunivan	Other Retirement	28.87
Penny Baker	Refunds	204.12
Penny Baker	Other Retirement	2.52
Pershing	Refunds	8,149.72
Pershing	Other Retirement	99.05
Pershing Llc	Refunds	14,020.81
Pershing Llc	Other Retirement	80.32
ProSoft Solutions LLC	Data Processing	2,845.04
Ptorey Crutchfield	Refunds	19,336.38
Ptorey Crutchfield	Other Retirement	159.03
Qasim Sheikh	Refunds	4,061.55
Qasim Sheikh	Other Retirement	50.14
Qed Financial Systems Inc	Data Processing	15,422.00
Quannah Ellis	Refunds	12,042.08
Quannah Ellis	Other Retirement	143.86
Rebecca Baugh	Refunds	9,701.87
Rebecca Baugh	Other Retirement	119.78
Rebecca Daughtrey	Refunds	8,586.80
Rebecca Daughtrey	Other Retirement	70.96
Rebecca Ellis	Refunds	1,053.84
Rebecca Ellis	Other Retirement	13.01
Rebecca Huskey	Refunds	4,357.98
Rebecca Huskey	Other Retirement	53.80
Recovery Planner.com	Data Processing	1,100.00
Regina Hepler	Refunds	1,037.03
Regina Hepler	Other Retirement	12.28
Regions Bank	Other Benefits	29,796.88
Regions Bank	Refunds	36,481.07
Regions Bank	Other Retirement	445.99
Reliance Trust	Refunds	1,980.45
Rep. Thommie Brown	Flexible Benefits	302.44

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Vendor Name	Description	Amount Paid
Resha L. Garrison	Refunds	4,083.51
Retirement Sys Of Al	Refunds	22,714.22
Retirement Sys Of Al	Other Retirement	280.42
Rhonda Sandlin	Refunds	5,268.40
Rhonda Sandlin	Other Retirement	65.04
Rhonda Speed	Refunds	61,388.37
Rhonda Speed	Other Retirement	755.31
Richard Keller	Refunds	21,661.64
Richard Keller	Other Retirement	267.43
Richard R Soule	Refunds	6,266.58
Richard R Soule	Other Retirement	77.37
Ricky Ellison	Refunds	93.81
Ricky Thompson	Other Benefits	46,768.45
Ricky Thompson	Refunds	46,768.45
Ricky Thompson	Other Retirement	386.50
Robert Batson	Travel	125.82
Robert Fitch	Refunds	7,501.54
Robert Fitch	Other Retirement	60.85
Robert Humphreys	Refunds	18,039.13
Robert Humphreys	Other Retirement	146.64
Robin Opdyke	Refunds	2,754.28
Robin Opdyke	Other Retirement	22.76
Robin Trusty	Refunds	18,821.13
Robin Trusty	Other Retirement	229.75
Robyn G Strange	Refunds	33,975.90
Robyn G Strange	Other Retirement	419.46
Roger Flanagin	Refunds	17,071.77
Roger Flanagin	Other Retirement	207.68
Roger Heller	Refunds	6,501.01
Roger Heller	Other Retirement	78.85
Rometa Ayers	Refunds	24,457.03
Rometa Ayers	Other Retirement	301.69
Ronald Hamilton	Refunds	3,579.07
Ronald Hamilton	Other Retirement	44.19
Ronald Moore	Refunds	1,953.55
Ronald Moore	Other Retirement	16.14
Ronald Potts	Refunds	3,050.01
Ronald Potts	Other Retirement	36.16
Ronald Thornton	Refunds	3,615.47
Ronald Thornton	Other Retirement	39.49
Ronnie Kratochvil	Refunds	39,494.28
Ronnie Kratochvil	Other Retirement	484.56
Rubye Jarnigan Stovall	Refunds	10,398.35
Rubye Jarnigan Stovall	Other Retirement	85.93
Ryan Arnold	Refunds	3,236.53
Ryan Arnold	Other Retirement	37.56
Ryan Smith	Refunds	3,835.38
Ryan Smith	Other Retirement	44.68
Samantha Monday	Refunds	844.23
Samantha Monday	Other Retirement	5.64
Samantha Simmons	Refunds	5,915.06
Samantha Simmons	Other Retirement	73.03

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Vendor Name	Description	Amount Paid
Sandra Beech	Refunds	10,686.02
Sandra Beech	Other Retirement	88.31
Sandra Kilgore	Refunds	1,920.62
Sarah Jo Griffith	Other Benefits	75,191.46
Sarah Jo Griffith	Refunds	75,191.46
Sarah Jo Griffith	Other Retirement	928.29
Scott Maxwell	Refunds	10,202.78
Scott Maxwell	Other Retirement	125.96
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	108,750.00
Seleta Ogle	Refunds	23,630.08
Seleta Ogle	Other Retirement	291.73
Shana Clark	Refunds	1,610.06
Shana Clark	Other Retirement	17.46
Shannon Barger	Refunds	11,068.40
Shannon Barger	Other Retirement	91.47
Shawn Alison Wade	Refunds	1,892.78
Shawn Alison Wade	Other Retirement	19.55
Shawn Winningham	Refunds	5,601.24
Shawn Winningham	Other Retirement	66.60
Sherman Lee	Refunds	71,748.46
Sherman Lee	Other Retirement	882.22
Sherry Archibald	Refunds	5,108.13
Sherry Archibald	Other Retirement	59.15
Sherry Curry	Refunds	5,306.02
Sherry Curry	Other Retirement	63.02
Shirley N Jacobs	Refunds	28,495.53
Shirley N Jacobs	Other Retirement	235.49
Shirley Sanders	Flexible Benefits	120.00
Smart Start Of TN LLC	Prof Services Third Party	600.00
Sonja Pafford	Refunds	12,046.14
Sonya Loop	Refunds	5,638.79
Sonya Loop	Other Retirement	68.26
Sonya Tharpe	Refunds	2,314.26
Sonya Tharpe	Other Retirement	28.57
Southwest Securities	Other Benefits	32,704.35
Southwest Securities	Refunds	32,160.41
Southwest Securities	Other Retirement	270.28
Stacy L Ivory	Refunds	2,158.62
Stacy L Ivory	Other Retirement	26.65
State Farm	Refunds	547.61
State Farm	Other Retirement	57.17
Stephanie Eden	Refunds	1,163.75
Stephanie Eden	Other Retirement	14.37
Steve Norman	Refunds	31,408.91
Steve Norman	Other Retirement	364.04
Suntrust	Refunds	30,333.24
Suntrust	Other Retirement	374.48
Suntrust Bank	Refunds	1,952.56
Suntrust Bank	Other Retirement	24.11
Susan Curran	Refunds	1,391.35
Susan Curran	Other Retirement	15.32
Susan Herby	Refunds	9,955.77

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Vendor Name	Description	Amount Paid
Susan Herby	Other Retirement	122.91
Susie Tharpe	Refunds	3,793.87
Susie Tharpe	Other Retirement	46.26
Syleetha T Simmons	Refunds	2,250.10
Syleetha T Simmons	Other Retirement	27.78
TA Associates Realty	Expenses on Investments	446,106.67
Talia L Childress	Refunds	11,525.19
Talia L Childress	Other Retirement	95.25
Talma Mincey	Refunds	11,575.58
Tammy Isbill	Refunds	6,824.18
Tammy Isbill	Other Retirement	84.25
Tammy Moore	Refunds	27,982.39
Tammy Moore	Other Retirement	339.01
Tanner C. Gibson	Refunds	6,380.86
Tanner C. Gibson	Other Retirement	74.39
Tatjana Smith	Refunds	4,271.31
Tatjana Smith	Other Retirement	49.67
Tera Northington	Refunds	6,196.19
Tera Northington	Other Retirement	74.59
Tera Rebecca Alford	Refunds	18,018.66
Tera Rebecca Alford	Other Retirement	217.83
Teresa J. Burkhart	Refunds	6,518.78
Teresa J. Burkhart	Other Retirement	80.48
Terri Greene	Refunds	14,563.40
Terri Greene	Other Retirement	120.35
The Hartford	Refunds	10,275.90
The Hartford	Other Retirement	126.86
The Northern Trust Company	Expenses on Investments	3,059.27
Thomas A Gulley	Refunds	4,740.18
Thomas A Gulley	Other Retirement	55.39
Thomas Estes	Refunds	3,384.37
Thomas Estes	Other Retirement	39.35
Thomas Shuler	Refunds	5,062.53
Thomas Shuler	Other Retirement	61.78
Thrift Savings Plan	Refunds	7,581.86
Thrift Savings Plan	Other Retirement	62.05
Tiaa Cref	Refunds	17,154.05
Tiaa Cref	Other Retirement	122.83
Tiffany Robinson	Refunds	4,555.20
Tiffany Robinson	Other Retirement	56.24
Tiffany Smith	Refunds	664.43
Tiffany Smith	Other Retirement	7.53
Tiffini A Bryant	Refunds	7,102.74
Tiffini A Bryant	Other Retirement	58.29
Tilman D Daniels	Refunds	7,654.93
Tilman D Daniels	Other Retirement	94.44
Tina Gailey-Burdine	Refunds	9,751.43
Tina Gailey-Burdine	Other Retirement	118.82
Tn Farmers Life Ins Co	Refunds	2,152.05
Tn Farmers Life Ins Co	Other Retirement	17.78
TnPRIMA - TnPRIMA Conference	Travel	280.00
Tonia Farmer	Refunds	2,138.87

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Vendor Name	Description	Amount Paid
Tonia Farmer	Other Retirement	26.41
Tony Ayers	Refunds	3,302.00
Tony Ayers	Other Retirement	38.50
Toria Brown	Refunds	27,657.42
Toria Brown	Other Retirement	335.11
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Traci L Steward	Refunds	11,680.39
Traci L Steward	Other Retirement	96.44
Traci Nelson	Refunds	978.92
Traci Nelson	Other Retirement	10.68
Tracy Bates	Refunds	6,563.01
Tracy Bates	Other Retirement	81.02
Tracy Bottoms	Refunds	24,586.71
Tracy Bottoms	Other Retirement	303.54
Trs Of Ga	Refunds	16,877.24
Trs Of Ga	Other Retirement	232.07
Tyler Rice	Refunds	2,523.17
Tyler Rice	Other Retirement	28.56
Usaa	Refunds	1,500.00
Usaa	Other Retirement	59.26
Usaa Family Of Funds	Refunds	3,859.47
Usaa Family Of Funds	Other Retirement	43.58
Usaa Imco	Refunds	7,065.51
Usaa Imco	Other Retirement	83.15
Valerie Leigh Allmon	Other Benefits	80,836.62
Valerie Leigh Allmon	Refunds	80,836.62
Valerie Leigh Allmon	Other Retirement	997.98
Valerie S Sykes	Refunds	25,195.99
Valerie S Sykes	Other Retirement	304.16
Valiant U Binns	Refunds	10,343.20
Valiant U Binns	Other Retirement	122.66
Valic	Refunds	6,886.14
Valic	Other Retirement	83.21
Vance Stacks	Refunds	9,425.70
Vance Stacks	Other Retirement	114.82
Vanguard	Refunds	25,744.25
Vanguard	Other Retirement	228.96
Vangurad	Refunds	4,239.45
Vangurad	Other Retirement	52.34
Vantagepoint Transfer Agents	Refunds	18,399.99
Vantagepoint Transfer Agents	Other Retirement	227.16
Vargie Wilks	Refunds	1,463.17
Vargie Wilks	Other Retirement	12.09
Veronica Herren	Refunds	12,911.77
Veronica Herren	Other Retirement	159.40
Vicki Shuford	Refunds	4,982.82
Vicki Shuford	Other Retirement	61.52
Victoria Talley	Refunds	3,396.64
Victoria Talley	Other Retirement	41.10
Wagers & Associates Inc	Prof Services Third Party	9,937.50
Walker And Associates	Prof Services Third Party	83,464.62
Wanda Haines	Refunds	4,590.21

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Vendor Name	Description	Amount Paid
Wanda Haines	Other Retirement	56.67
Wayne County Bank	Refunds	10,231.26
Wayne County Bank	Other Retirement	126.31
Wells Fargo Advisors	Other Benefits	92,331.00
Wells Fargo Advisors	Refunds	115,901.03
Wells Fargo Advisors	Other Retirement	1,062.87
Wesley L Poe	Refunds	9,981.58
Wesley L Poe	Other Retirement	123.23
West Payment Center	Prof Services Third Party	2,539.04
Western National	Refunds	6,073.15
Western National	Other Retirement	70.99
Wilburn Odom	Refunds	14,777.18
Wilburn Odom	Other Retirement	121.84
William Harris	Refunds	7,149.31
William Harris	Other Retirement	88.26
William Heard	Refunds	35,975.65
William Heard	Other Retirement	440.44
William M. Burden	Refunds	1,238.69
William M. Burden	Other Retirement	15.29
Willie Tommy Spencer	Refunds	7,104.68
Willie Tommy Spencer	Other Retirement	87.71
Y - 12 Federal Cu	Refunds	1,013.50
Y - 12 Federal Cu	Other Retirement	45.82
Zachary Larnerd	Refunds	1,647.23
Zachary Larnerd	Other Retirement	18.01